

**FUND BALANCES**  
September 30, 2023

FUND NO.	FUND DESCRIPTION	OPENING BALANCE	YTD RECEIPTS	YTD EXPENSES	CURRENT BALANCE
1	CORPORATE	\$816,969.30	\$2,134,386.48	\$1,016,386.95	\$1,934,968.83
2	RECREATION	\$233,013.78	\$813,936.97	\$626,440.57	\$420,510.18
3	AUDIT	\$30,172.43	\$5,933.42	\$19,175.00	\$16,930.85
4	LIABILITY INSURANCE	\$213,275.35	\$111,991.23	\$31,868.67	\$293,397.91
5	PAVING & LIGHTING	\$12,356.37	\$18,369.14	\$21,343.00	\$9,382.51
6	SPECIAL RECREATION	\$91,630.75	\$228,125.27	\$106,001.38	\$213,754.64
7	DEBT SERVICE	\$3,990.28	\$274,360.69	\$57,371.88	\$220,979.09
8	SOCIAL SECURITY	\$54,630.75	\$106,060.59	\$50,507.19	\$110,184.15
9	GOLF COURSE	(\$1,639.00)	\$527,982.09	\$295,204.65	\$231,138.44
<b>TOTAL FSPD FUNDS:</b>		<b>\$1,454,400.01</b>	<b>\$4,221,145.88</b>	<b>\$2,224,299.29</b>	<b>\$3,451,246.60</b>

**CASH and LIABILITIES REPORT**  
September 30, 2023

ACCOUNT DESCRIPTION	SEPTEMBER	AUGUST	JULY	JUNE
OPTCB CORPORATE CHECKING - 116	\$229,498.44	\$31,713.71	\$32,700.15	\$36,790.06
REC FRONT OFFICE CC - 118	17,477.96	12,955.90	26,764.31	17,898.98
REC WEB CC - 123	8,954.61	17,829.82	12,061.63	6,262.90
OPTCB DEPOSIT MM - 117	3,222,035.17	2,229,231.71	2,226,862.70	2,187,865.52
OPTCB FRONT OFFICE DEPOSIT - 124	7,917.62	9,560.80	8,406.00	3,123.00
GOLF CC -119	21,230.38	27,990.42	21,437.14	23,870.00
OPTCB GOLF DEPOSIT - 121	12,349.00	11,893.00	6,585.00	11,179.00
PUBLIC FUNDS MM - 100	184,632.67	193,590.30	193,565.64	193,540.98
MAIN OFFICE CASH REGISTER	400.00	400.00	400.00	400.00
GOLF COURSE CASH REGISTER RECEIVABLE	500.00	500.00	500.00	500.00
	0.00	0.00	0.00	0.00
<b>TOTAL CASH:</b>	<b>\$3,704,995.85</b>	<b>\$2,535,665.66</b>	<b>\$2,529,282.57</b>	<b>\$2,481,430.44</b>
<b>LESS LIABILITY ITEMS:</b>				
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Note Payable	0.00	0.00	0.00	0.00
Receivable	0.00	0.00	0.00	0.00
T.A.W. Loan	0.00	0.00	0.00	0.00
Less:	0.00	0.00	0.00	0.00
HSA Employee Contributions	0.00	0.00	0.00	0.00
Employee 457(b)(7) Withholding	0.00	0.00	0.00	0.00
Sales Tax	(1,231.41)	(882.00)	(470.64)	(1,032.14)
SUTA	(1,763.01)	(1,341.05)	(710.92)	(2,244.09)
Rental Deposits	(3,504.03)	(3,204.03)	(3,504.03)	(3,304.03)
Rec Gift Certificates	0.00	0.00	0.00	0.00
Golf Gift Cards	(26,414.86)	(26,284.86)	(26,020.86)	(28,948.86)
<b>TOTAL LIABILITIES:</b>	<b>(\$32,913.31)</b>	<b>(\$31,711.94)</b>	<b>(\$30,706.45)</b>	<b>(\$35,529.12)</b>
<b>TOTAL CASH LESS LIABILITIES:</b>	<b>\$3,672,082.54</b>	\$2,503,953.72	\$2,498,576.12	\$2,445,901.32

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May to September 2023**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>							
<b>Corporate</b>							
01-00-301 - Property Tax	\$781,200.46	\$194,613.33	(\$586,587.13)	\$2,017,640.74	\$973,066.65	(\$1,044,574.09)	\$2,335,360.00
01-00-306 - Transfer from Special Rec	\$0.00	\$10,016.92	\$10,016.92	\$60,102.00	\$50,084.60	(\$10,017.40)	\$120,203.00
01-00-314 - PDRMA Incentives	\$500.00	\$602.08	\$102.08	\$1,905.00	\$3,010.40	\$1,105.40	\$7,225.00
01-00-321 - Interest Income	\$12,127.31	\$2,500.00	(\$9,627.31)	\$44,859.42	\$12,500.00	(\$32,359.42)	\$30,000.00
01-00-322 - Miscellaneous	\$3,300.00	\$83.33	(\$3,216.67)	\$4,131.11	\$416.65	(\$3,714.46)	\$1,000.00
01-00-358 - Developer Donations	\$0.00	\$2,083.33	\$2,083.33	\$5,748.21	\$10,416.65	\$4,668.44	\$25,000.00
<b>Total Corporate</b>	<u>\$797,127.77</u>	<u>\$209,898.99</u>	<u>(\$587,228.78)</u>	<u>\$2,134,386.48</u>	<u>\$1,049,494.95</u>	<u>(\$1,084,891.53)</u>	<u>\$2,518,788.00</u>
<b>Total Revenues</b>	<u>\$797,127.77</u>	<u>\$209,898.99</u>	<u>(\$587,228.78)</u>	<u>\$2,134,386.48</u>	<u>\$1,049,494.95</u>	<u>(\$1,084,891.53)</u>	<u>\$2,518,788.00</u>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$4,917.26	\$6,693.83	\$1,776.57	\$27,292.54	\$33,469.15	\$6,176.61	\$80,326.00
01-50-401 - Executive Director	\$10,500.00	\$10,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$126,000.00
01-50-402 - Administrative Assistant	\$5,438.50	\$5,438.50	\$0.00	\$27,192.50	\$27,192.50	\$0.00	\$65,262.00
01-50-403 - Health and Life Insurance	\$17,305.96	\$21,396.17	\$4,090.21	\$83,183.03	\$106,980.85	\$23,797.82	\$256,754.00
01-50-404 - Accounting Services	\$1,597.50	\$1,914.50	\$317.00	\$9,382.80	\$9,572.50	\$189.70	\$22,974.00
01-50-405 - Employer 457(b) Contribution	\$5,842.81	\$6,872.92	\$1,030.11	\$28,421.90	\$34,364.60	\$5,942.70	\$82,475.00
01-50-406 - Bookkeeper	\$4,739.26	\$5,599.58	\$860.32	\$26,420.68	\$27,997.90	\$1,577.22	\$67,195.00
01-50-415 - HSA Funding	(\$4,000.00)	\$3,458.33	\$7,458.33	\$34,000.00	\$17,291.65	(\$16,708.35)	\$41,500.00
01-50-416 - Supt Office Admin & Tech	\$6,083.34	\$6,083.33	(\$0.01)	\$30,416.70	\$30,416.65	(\$0.05)	\$73,000.00
01-50-417 - Special Projects/Planning	\$12,000.00	\$833.33	(\$11,166.67)	\$14,276.00	\$4,166.65	(\$10,109.35)	\$10,000.00
01-50-421 - Supt of Rec Salary	\$6,362.50	\$6,362.50	\$0.00	\$31,812.50	\$31,812.50	\$0.00	\$76,350.00
01-50-434 - Communications-Cable/Ph	\$3,580.40	\$3,750.00	\$169.60	\$23,936.67	\$18,750.00	(\$5,186.67)	\$45,000.00
01-50-438 - Electric	\$5,102.22	\$5,250.00	\$147.78	\$20,159.90	\$26,250.00	\$6,090.10	\$63,000.00
01-50-441 - Water and Sewer	\$6,099.96	\$2,500.00	(\$3,599.96)	\$14,213.20	\$12,500.00	(\$1,713.20)	\$30,000.00
01-50-443 - Natural Gas	\$428.97	\$2,000.00	\$1,571.03	\$4,080.55	\$10,000.00	\$5,919.45	\$24,000.00
01-50-446 - Postage	\$195.72	\$666.67	\$470.95	\$2,019.64	\$3,333.35	\$1,313.71	\$8,000.00
01-50-447 - Copier Lease/Usage	\$535.57	\$619.33	\$83.76	\$2,419.53	\$3,096.65	\$677.12	\$7,432.00
01-50-470 - Mrktng/Subscrpts/Resources	(\$1,273.27)	\$2,916.67	\$4,189.94	\$12,063.39	\$14,583.35	\$2,519.96	\$35,000.00
01-50-471 - Office Supplies	\$611.22	\$833.33	\$222.11	\$3,115.80	\$4,166.65	\$1,050.85	\$10,000.00
01-50-472 - Computer Maintenance	\$1,744.63	\$3,823.75	\$2,079.12	\$47,546.39	\$19,118.75	(\$28,427.64)	\$45,885.00
01-50-490 - Transfer to Debt Service	\$0.00	\$14,724.17	\$14,724.17	\$88,345.00	\$73,620.85	(\$14,724.15)	\$176,690.00
01-50-495 - Contracted IT Services	\$5,770.74	\$7,278.83	\$1,508.09	\$28,853.70	\$36,394.15	\$7,540.45	\$87,346.00
01-50-499 - NBS & Health EQ Admin Fees	\$0.00	\$62.50	\$62.50	\$387.00	\$312.50	(\$74.50)	\$750.00
01-50-500 - Travel Reimbursement	\$0.00	\$208.33	\$208.33	\$0.00	\$1,041.65	\$1,041.65	\$2,500.00
01-50-501 - PDRMA Disbursements	\$0.00	\$602.08	\$602.08	\$1,605.00	\$3,010.40	\$1,405.40	\$7,225.00
01-50-502 - Front Office Supervisor	\$3,033.53	\$3,333.33	\$299.80	\$16,799.82	\$16,666.65	(\$133.17)	\$40,000.00
<b>Total Administration</b>	<u>\$96,616.82</u>	<u>\$123,721.98</u>	<u>\$27,105.16</u>	<u>\$630,444.24</u>	<u>\$618,609.90</u>	<u>(\$11,834.34)</u>	<u>\$1,484,664.00</u>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May to September 2023**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Building &amp; Grounds Operations</b>							
01-51-401 - Capital Improvement Projects	\$79,247.76	\$38,034.17	(\$41,213.59)	\$196,795.11	\$190,170.85	(\$6,624.26)	\$456,410.00
01-51-402 - Contracted Nat Areas Maint	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$12,500.00	\$12,500.00	\$30,000.00
01-51-407 - Building Equip Maint	\$0.00	\$625.00	\$625.00	\$5,006.32	\$3,125.00	(\$1,881.32)	\$7,500.00
01-51-408 - Superintendent of Parks	\$7,499.34	\$7,499.33	(\$0.01)	\$37,496.70	\$37,496.65	(\$0.05)	\$89,992.00
01-51-409 - Full Time Maintenance	\$0.00	\$3,916.67	\$3,916.67	\$8,239.88	\$19,583.35	\$11,343.47	\$47,000.00
01-51-410 - Building Maint Supplies	\$1,737.04	\$1,250.00	(\$487.04)	\$5,442.55	\$6,250.00	\$807.45	\$15,000.00
01-51-411 - Building Repair	\$0.00	\$4,166.67	\$4,166.67	\$15,627.21	\$20,833.35	\$5,206.14	\$50,000.00
01-51-415 - Asst Supt of Parks	\$4,416.66	\$4,416.67	\$0.01	\$22,083.30	\$22,083.35	\$0.05	\$53,000.00
01-51-416 - Seasonal Salaries	\$8,221.63	\$6,916.67	(\$1,304.96)	\$61,885.29	\$34,583.35	(\$27,301.94)	\$83,000.00
01-51-417 - Contracted Landscape Maint	\$3,182.50	\$9,731.50	\$6,549.00	\$12,918.75	\$48,657.50	\$35,738.75	\$116,778.00
<b>Total Building &amp; Grounds Operations</b>	<u>\$104,304.93</u>	<u>\$79,056.68</u>	<u>(\$25,248.25)</u>	<u>\$365,495.11</u>	<u>\$395,283.40</u>	<u>\$29,788.29</u>	<u>\$948,680.00</u>
<b>Capital Equip.&amp; Lease Loans</b>							
01-52-486 - Front End Loader-Note 22-P	\$3,947.86	\$3,968.25	\$20.39	\$19,643.93	\$19,841.25	\$197.32	\$47,619.00
01-52-487 - Front End Loader-Note 22-I	\$141.66	\$121.25	(\$20.41)	\$803.67	\$606.25	(\$197.42)	\$1,455.00
01-52-488 - Compact Excavator Lease-P	\$0.00	\$1,889.58	\$1,889.58	\$0.00	\$9,447.90	\$9,447.90	\$22,675.00
01-52-489 - Compact Excavator Lease-I	\$0.00	\$195.25	\$195.25	\$0.00	\$976.25	\$976.25	\$2,343.00
01-52-490 - Track Loader Lease-P	\$0.00	\$797.42	\$797.42	\$0.00	\$3,987.10	\$3,987.10	\$9,569.00
01-52-491 - Track Loader Lease-I	\$0.00	\$148.58	\$148.58	\$0.00	\$742.90	\$742.90	\$1,783.00
<b>Total Capital Equip.&amp; Lease Loans</b>	<u>\$4,089.52</u>	<u>\$7,120.33</u>	<u>\$3,030.81</u>	<u>\$20,447.60</u>	<u>\$35,601.65</u>	<u>\$15,154.05</u>	<u>\$85,444.00</u>
<b>Total Expenses</b>	<u>\$205,011.27</u>	<u>\$209,898.99</u>	<u>\$4,887.72</u>	<u>\$1,016,386.95</u>	<u>\$1,049,494.95</u>	<u>\$33,108.00</u>	<u>\$2,518,788.00</u>
<b>Net Total</b>	\$592,116.50	\$0.00	(\$592,116.50)	\$1,117,999.53	\$0.00	(\$1,117,999.53)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02 - Programming**  
**May to September 2023**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>							
<b>Programming</b>							
02-00-326 - Transfer from ELC	\$0.00	\$373.92	\$373.92	\$0.00	\$1,869.60	\$1,869.60	\$4,487.00
02-00-327 - Transfer from BAS	\$0.00	\$7,504.75	\$7,504.75	\$0.00	\$37,523.75	\$37,523.75	\$90,057.00
02-00-328 - Transfer from Dance	\$0.00	\$4,195.00	\$4,195.00	\$0.00	\$20,975.00	\$20,975.00	\$50,340.00
02-00-353 - Program Fees	\$5,716.30	\$13,000.00	\$7,283.70	\$149,167.27	\$65,000.00	(\$84,167.27)	\$156,000.00
02-00-354 - Non-Resident Fees	\$1,222.25	\$1,666.67	\$444.42	\$37,163.25	\$8,333.35	(\$28,829.90)	\$20,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
02-00-360 - Facility Rentals	\$2,950.00	\$2,083.33	(\$866.67)	\$11,120.00	\$10,416.65	(\$703.35)	\$25,000.00
02-00-375 - Program Refunds	(\$106.00)	(\$541.67)	(\$435.67)	(\$1,892.35)	(\$2,708.35)	(\$816.00)	(\$6,500.00)
<b>Total Programming</b>	<u>\$9,782.55</u>	<u>\$28,365.33</u>	<u>\$18,582.78</u>	<u>\$195,558.17</u>	<u>\$141,826.65</u>	<u>(\$53,731.52)</u>	<u>\$340,384.00</u>
<b>Total Revenues</b>	<u>\$9,782.55</u>	<u>\$28,365.33</u>	<u>\$18,582.78</u>	<u>\$195,558.17</u>	<u>\$141,826.65</u>	<u>(\$53,731.52)</u>	<u>\$340,384.00</u>
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salaries	\$1,915.75	\$7,250.92	\$5,335.17	\$72,474.87	\$36,254.60	(\$36,220.27)	\$87,011.00
02-53-416 - Rental Permit Fee	\$175.00	\$166.67	(\$8.33)	\$700.00	\$833.35	\$133.35	\$2,000.00
02-53-417 - Recreation Supervisors	\$9,782.58	\$9,782.58	\$0.00	\$48,912.90	\$48,912.90	\$0.00	\$117,391.00
02-53-447 - Brochure Printing	\$0.00	\$1,833.33	\$1,833.33	\$5,800.00	\$9,166.65	\$3,366.65	\$22,000.00
02-53-452 - Bank and CC Fees	\$1,404.92	\$1,375.00	(\$29.92)	\$8,463.60	\$6,875.00	(\$1,588.60)	\$16,500.00
02-53-455 - Professional Contract Svcs	\$220.50	\$2,141.67	\$1,921.17	\$8,475.40	\$10,708.35	\$2,232.95	\$25,700.00
02-53-458 - Program Supplies Reimb	\$0.00	(\$166.67)	(\$166.67)	\$0.00	(\$833.35)	(\$833.35)	(\$2,000.00)
02-53-464 - Capital Purchases	\$0.00	\$877.75	\$877.75	\$0.00	\$4,388.75	\$4,388.75	\$10,533.00
02-53-472 - REC Program Supplies	\$9,142.13	\$3,962.50	(\$5,179.63)	\$68,328.55	\$19,812.50	(\$48,516.05)	\$47,550.00
02-53-480 - Facility Monitors	\$366.50	\$1,141.58	\$775.08	\$3,293.38	\$5,707.90	\$2,414.52	\$13,699.00
<b>Total Programming</b>	<u>\$23,007.38</u>	<u>\$28,365.33</u>	<u>\$5,357.95</u>	<u>\$216,448.70</u>	<u>\$141,826.65</u>	<u>(\$74,622.05)</u>	<u>\$340,384.00</u>
<b>Total Expenses</b>	<u>\$23,007.38</u>	<u>\$28,365.33</u>	<u>\$5,357.95</u>	<u>\$216,448.70</u>	<u>\$141,826.65</u>	<u>(\$74,622.05)</u>	<u>\$340,384.00</u>
<b>Net Total</b>	(\$13,224.83)	\$0.00	\$13,224.83	(\$20,890.53)	\$0.00	\$20,890.53	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.1 - Building and Grounds**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Building and Grounds</b>							
02-00-301 - Property Tax - Recreation	\$165,876.05	\$41,481.58	(\$124,394.47)	\$428,374.31	\$207,407.90	(\$220,966.41)	\$497,779.00
02-00-302 - Replacement Tax	\$0.00	\$58.33	\$58.33	\$1,236.51	\$291.65	(\$944.86)	\$700.00
02-00-308 - Excess Equipment Sale	\$0.00	\$833.33	\$833.33	\$0.00	\$4,166.65	\$4,166.65	\$10,000.00
<b>Total Building and Grounds</b>	<b>\$165,876.05</b>	<b>\$42,373.24</b>	<b>(\$123,502.81)</b>	<b>\$429,610.82</b>	<b>\$211,866.20</b>	<b>(\$217,744.62)</b>	<b>\$508,479.00</b>
<b>Total Revenues</b>	<b>\$165,876.05</b>	<b>\$42,373.24</b>	<b>(\$123,502.81)</b>	<b>\$429,610.82</b>	<b>\$211,866.20</b>	<b>(\$217,744.62)</b>	<b>\$508,479.00</b>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-404 - Contracted Mowing	\$31,911.25	\$11,420.75	(\$20,490.50)	\$133,994.25	\$57,103.75	(\$76,890.50)	\$137,049.00
02-51-417 - Maintenance Supplies/Svcs	\$13,070.01	\$9,818.50	(\$3,251.51)	\$50,919.69	\$49,092.50	(\$1,827.19)	\$117,822.00
02-51-418 - Equipment Purchase/Rental	\$28.00	\$3,130.67	\$3,102.67	\$521.20	\$15,653.35	\$15,132.15	\$37,568.00
02-51-419 - Equipment Repair/Parts	\$11,987.24	\$4,583.33	(\$7,403.91)	\$16,815.90	\$22,916.65	\$6,100.75	\$55,000.00
02-51-420 - Fountain Maintenance	\$0.00	\$1,500.00	\$1,500.00	\$840.90	\$7,500.00	\$6,659.10	\$18,000.00
02-51-421 - Landscape Design/Imp	\$0.00	\$1,843.08	\$1,843.08	\$0.00	\$9,215.40	\$9,215.40	\$22,117.00
02-51-426 - Refuse & Porta Potties	\$4,470.95	\$3,333.33	(\$1,137.62)	\$20,911.67	\$16,666.65	(\$4,245.02)	\$40,000.00
02-51-428 - Building Custodian	\$645.00	\$1,160.25	\$515.25	\$5,728.40	\$5,801.25	\$72.85	\$13,923.00
02-51-429 - Maintenance Laborer	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$18,750.00	\$18,750.00	\$45,000.00
02-51-476 - Gas/Diesel/Oil	\$5,504.86	\$1,833.33	(\$3,671.53)	\$18,980.64	\$9,166.65	(\$9,813.99)	\$22,000.00
<b>Total Building and Grounds</b>	<b>\$67,617.31</b>	<b>\$42,373.24</b>	<b>(\$25,244.07)</b>	<b>\$248,712.65</b>	<b>\$211,866.20</b>	<b>(\$36,846.45)</b>	<b>\$508,479.00</b>
<b>Total Expenses</b>	<b>\$67,617.31</b>	<b>\$42,373.24</b>	<b>(\$25,244.07)</b>	<b>\$248,712.65</b>	<b>\$211,866.20</b>	<b>(\$36,846.45)</b>	<b>\$508,479.00</b>
<b>Net Total</b>	<b>\$98,258.74</b>	<b>\$0.00</b>	<b>(\$98,258.74)</b>	<b>\$180,898.17</b>	<b>\$0.00</b>	<b>(\$180,898.17)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.2 - Early Learning Center**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Early Learning Center</b>							
02-00-310 - ELC Program Fees	\$8,930.54	\$10,170.83	\$1,240.29	\$12,528.04	\$50,854.15	\$38,326.11	\$122,050.00
02-00-317 - Program Refunds	\$0.00	(\$416.67)	(\$416.67)	(\$50.00)	(\$2,083.35)	(\$2,033.35)	(\$5,000.00)
<b>Total Early Learning Center</b>	<b>\$8,930.54</b>	<b>\$9,754.16</b>	<b>\$823.62</b>	<b>\$12,478.04</b>	<b>\$48,770.80</b>	<b>\$36,292.76</b>	<b>\$117,050.00</b>
<b>Total Revenues</b>	<b>\$8,930.54</b>	<b>\$9,754.16</b>	<b>\$823.62</b>	<b>\$12,478.04</b>	<b>\$48,770.80</b>	<b>\$36,292.76</b>	<b>\$117,050.00</b>
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-411 - Staff Salaries	\$5,289.75	\$9,023.08	\$3,733.33	\$12,557.26	\$45,115.40	\$32,558.14	\$108,277.00
02-53-413 - ELC Program Supplies	\$833.13	\$357.17	(\$475.96)	\$1,208.56	\$1,785.85	\$577.29	\$4,286.00
02-53-415 - Transfer to Rec Programs	\$0.00	\$373.92	\$373.92	\$0.00	\$1,869.60	\$1,869.60	\$4,487.00
<b>Total Early Learning Center</b>	<b>\$6,122.88</b>	<b>\$9,754.17</b>	<b>\$3,631.29</b>	<b>\$13,765.82</b>	<b>\$48,770.85</b>	<b>\$35,005.03</b>	<b>\$117,050.00</b>
<b>Total Expenses</b>	<b>\$6,122.88</b>	<b>\$9,754.17</b>	<b>\$3,631.29</b>	<b>\$13,765.82</b>	<b>\$48,770.85</b>	<b>\$35,005.03</b>	<b>\$117,050.00</b>
<b>Net Total</b>	<b>\$2,807.66</b>	<b>(\$0.01)</b>	<b>(\$2,807.67)</b>	<b>(\$1,287.78)</b>	<b>(\$0.05)</b>	<b>\$1,287.73</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.3 - F.A.N.**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>F.A.N.</b>							
02-00-361 - Annual Membership Fees	\$4,454.00	\$4,166.67	(\$287.33)	\$11,981.35	\$20,833.35	\$8,852.00	\$50,000.00
02-00-362 - Daily Admission Fees	\$2,770.00	\$3,333.33	\$563.33	\$16,530.00	\$16,666.65	\$136.65	\$40,000.00
02-00-363 - Group Rental Income	\$4,227.50	\$2,750.00	(\$1,477.50)	\$27,252.50	\$13,750.00	(\$13,502.50)	\$33,000.00
<b>Total F.A.N.</b>	<u>\$11,451.50</u>	<u>\$10,250.00</u>	<u>(\$1,201.50)</u>	<u>\$55,763.85</u>	<u>\$51,250.00</u>	<u>(\$4,513.85)</u>	<u>\$123,000.00</u>
<b>Total Revenues</b>	<u>\$11,451.50</u>	<u>\$10,250.00</u>	<u>(\$1,201.50)</u>	<u>\$55,763.85</u>	<u>\$51,250.00</u>	<u>(\$4,513.85)</u>	<u>\$123,000.00</u>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisors	\$2,681.27	\$6,043.75	\$3,362.48	\$17,203.27	\$30,218.75	\$13,015.48	\$72,525.00
02-53-446 - F.A.N. Program Supplies	\$746.84	\$166.67	(\$580.17)	\$1,391.74	\$833.35	(\$558.39)	\$2,000.00
02-53-449 - Improvement Projects	\$0.00	\$1,774.50	\$1,774.50	\$0.00	\$8,872.50	\$8,872.50	\$21,294.00
02-53-453 - Building Custodian	\$2,347.56	\$1,431.75	(\$915.81)	\$10,469.32	\$7,158.75	(\$3,310.57)	\$17,181.00
02-53-457 - Facility/Equip Repairs	\$0.00	\$833.33	\$833.33	\$472.50	\$4,166.65	\$3,694.15	\$10,000.00
<b>Total F.A.N.</b>	<u>\$5,775.67</u>	<u>\$10,250.00</u>	<u>\$4,474.33</u>	<u>\$29,536.83</u>	<u>\$51,250.00</u>	<u>\$21,713.17</u>	<u>\$123,000.00</u>
<b>Total Expenses</b>	<u>\$5,775.67</u>	<u>\$10,250.00</u>	<u>\$4,474.33</u>	<u>\$29,536.83</u>	<u>\$51,250.00</u>	<u>\$21,713.17</u>	<u>\$123,000.00</u>
<b>Net Total</b>	\$5,675.83	\$0.00	(\$5,675.83)	\$26,227.02	\$0.00	(\$26,227.02)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.4 - B.& A.S.**  
**May to September 2023**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>							
<b>Before &amp; After School Program</b>							
02-00-370 - BAS Program Fees	\$15,408.00	\$16,666.67	\$1,258.67	\$35,419.00	\$83,333.35	\$47,914.35	\$200,000.00
02-00-371 - Program Refunds	(\$96.00)	(\$83.33)	\$12.67	(\$824.80)	(\$416.65)	\$408.15	(\$1,000.00)
<b>Total Before &amp; After School Program</b>	<u>\$15,312.00</u>	<u>\$16,583.34</u>	<u>\$1,271.34</u>	<u>\$34,594.20</u>	<u>\$82,916.70</u>	<u>\$48,322.50</u>	<u>\$199,000.00</u>
<b>Total Revenues</b>	<u>\$15,312.00</u>	<u>\$16,583.34</u>	<u>\$1,271.34</u>	<u>\$34,594.20</u>	<u>\$82,916.70</u>	<u>\$48,322.50</u>	<u>\$199,000.00</u>
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-461 - Staff Salaries	\$6,909.20	\$8,904.75	\$1,995.55	\$16,516.16	\$44,523.75	\$28,007.59	\$106,857.00
02-53-462 - BAS Program Supplies	\$848.00	\$173.83	(\$674.17)	\$1,983.73	\$869.15	(\$1,114.58)	\$2,086.00
02-53-463 - Transfer to Rec Programs	\$0.00	\$7,504.75	\$7,504.75	\$0.00	\$37,523.75	\$37,523.75	\$90,057.00
<b>Total Before &amp; After School Program</b>	<u>\$7,757.20</u>	<u>\$16,583.33</u>	<u>\$8,826.13</u>	<u>\$18,499.89</u>	<u>\$82,916.65</u>	<u>\$64,416.76</u>	<u>\$199,000.00</u>
<b>Total Expenses</b>	<u>\$7,757.20</u>	<u>\$16,583.33</u>	<u>\$8,826.13</u>	<u>\$18,499.89</u>	<u>\$82,916.65</u>	<u>\$64,416.76</u>	<u>\$199,000.00</u>
<b>Net Total</b>	\$7,554.80	\$0.01	(\$7,554.79)	\$16,094.31	\$0.05	(\$16,094.26)	\$0.00



**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.5 - Dance Program**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Dance Program Income</b>							
02-00-380 - Dance Program Fees	\$19,080.00	\$29,583.33	\$10,503.33	\$85,769.35	\$147,916.65	\$62,147.30	\$355,000.00
02-00-381 - Program Refunds	(\$25.00)	(\$83.33)	(\$58.33)	(\$396.36)	(\$416.65)	(\$20.29)	(\$1,000.00)
02-00-383 - Dance Apparel/Misc	\$335.00	\$166.67	(\$168.33)	\$558.90	\$833.35	\$274.45	\$2,000.00
<b>Total Dance Program Income</b>	<b>\$19,390.00</b>	<b>\$29,666.67</b>	<b>\$10,276.67</b>	<b>\$85,931.89</b>	<b>\$148,333.35</b>	<b>\$62,401.46</b>	<b>\$356,000.00</b>
<b>Total Revenues</b>	<b>\$19,390.00</b>	<b>\$29,666.67</b>	<b>\$10,276.67</b>	<b>\$85,931.89</b>	<b>\$148,333.35</b>	<b>\$62,401.46</b>	<b>\$356,000.00</b>
<b>Expenses</b>							
<b>Dance Program Expense</b>							
02-53-470 - Dance Instructors/Aides	\$10,379.08	\$12,566.67	\$2,187.59	\$60,783.03	\$62,833.35	\$2,050.32	\$150,800.00
02-53-471 - Dance Travel	\$0.00	\$416.67	\$416.67	\$7,007.43	\$2,083.35	(\$4,924.08)	\$5,000.00
02-53-477 - Equipment Purchases	\$0.00	\$208.33	\$208.33	\$0.00	\$1,041.65	\$1,041.65	\$2,500.00
02-53-478 - Dance Program Supplies	\$3,860.16	\$1,330.00	(\$2,530.16)	\$9,050.52	\$6,650.00	(\$2,400.52)	\$15,960.00
02-53-479 - Transfer to Rec Programs	\$0.00	\$4,195.00	\$4,195.00	\$0.00	\$20,975.00	\$20,975.00	\$50,340.00
02-53-482 - Dance Costumes	\$0.00	\$4,166.67	\$4,166.67	\$52.50	\$20,833.35	\$20,780.85	\$50,000.00
02-53-486 - Dance Competition Fees	\$1,800.00	\$5,416.67	\$3,616.67	\$18,687.50	\$27,083.35	\$8,395.85	\$65,000.00
02-53-487 - Pro Dance Contract Services	\$0.00	\$116.67	\$116.67	\$1,217.50	\$583.35	(\$634.15)	\$1,400.00
02-53-488 - Hall Monitor	\$762.25	\$1,250.00	\$487.75	\$2,678.20	\$6,250.00	\$3,571.80	\$15,000.00
<b>Total Dance Program Expense</b>	<b>\$16,801.49</b>	<b>\$29,666.68</b>	<b>\$12,865.19</b>	<b>\$99,476.68</b>	<b>\$148,333.40</b>	<b>\$48,856.72</b>	<b>\$356,000.00</b>
<b>Total Expenses</b>	<b>\$16,801.49</b>	<b>\$29,666.68</b>	<b>\$12,865.19</b>	<b>\$99,476.68</b>	<b>\$148,333.40</b>	<b>\$48,856.72</b>	<b>\$356,000.00</b>
<b>Net Total</b>	<b>\$2,588.51</b>	<b>(\$0.01)</b>	<b>(\$2,588.52)</b>	<b>(\$13,544.79)</b>	<b>(\$0.05)</b>	<b>\$13,544.74</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**03 - Audit**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Audit General</b>							
03-00-301 - Property Tax	\$2,294.27	\$573.67	(\$1,720.60)	\$5,933.42	\$2,868.35	(\$3,065.07)	\$6,884.00
03-00-302 - Revenue Carryforward	\$0.00	\$926.33	\$926.33	\$0.00	\$4,631.65	\$4,631.65	\$11,116.00
<b>Total Audit General</b>	<u>\$2,294.27</u>	<u>\$1,500.00</u>	<u>(\$794.27)</u>	<u>\$5,933.42</u>	<u>\$7,500.00</u>	<u>\$1,566.58</u>	<u>\$18,000.00</u>
<b>Total Revenues</b>	<u>\$2,294.27</u>	<u>\$1,500.00</u>	<u>(\$794.27)</u>	<u>\$5,933.42</u>	<u>\$7,500.00</u>	<u>\$1,566.58</u>	<u>\$18,000.00</u>
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$2,275.00	\$1,500.00	(\$775.00)	\$19,175.00	\$7,500.00	(\$11,675.00)	\$18,000.00
<b>Total Audit</b>	<u>\$2,275.00</u>	<u>\$1,500.00</u>	<u>(\$775.00)</u>	<u>\$19,175.00</u>	<u>\$7,500.00</u>	<u>(\$11,675.00)</u>	<u>\$18,000.00</u>
<b>Total Expenses</b>	<u>\$2,275.00</u>	<u>\$1,500.00</u>	<u>(\$775.00)</u>	<u>\$19,175.00</u>	<u>\$7,500.00</u>	<u>(\$11,675.00)</u>	<u>\$18,000.00</u>
<b>Net Total</b>	\$19.27	\$0.00	(\$19.27)	(\$13,241.58)	\$0.00	\$13,241.58	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**04 - Liability Insurance**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Insurance General</b>							
04-00-301 - Property Tax	\$43,361.79	\$10,843.75	(\$32,518.04)	\$111,991.23	\$54,218.75	(\$57,772.48)	\$130,125.00
<b>Total Insurance General</b>	<b>\$43,361.79</b>	<b>\$10,843.75</b>	<b>(\$32,518.04)</b>	<b>\$111,991.23</b>	<b>\$54,218.75</b>	<b>(\$57,772.48)</b>	<b>\$130,125.00</b>
<b>Total Revenues</b>	<b>\$43,361.79</b>	<b>\$10,843.75</b>	<b>(\$32,518.04)</b>	<b>\$111,991.23</b>	<b>\$54,218.75</b>	<b>(\$57,772.48)</b>	<b>\$130,125.00</b>
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-412 - Risk Management Salary	\$918.51	\$1,375.00	\$456.49	\$6,443.47	\$6,875.00	\$431.53	\$16,500.00
04-50-430 - PDRMA	\$0.00	\$5,250.00	\$5,250.00	\$10,827.54	\$26,250.00	\$15,422.46	\$63,000.00
04-50-431 - State Unemployment Ins	\$421.96	\$500.00	\$78.04	\$3,450.50	\$2,500.00	(\$950.50)	\$6,000.00
04-50-432 - Legal Fees	\$801.25	\$1,666.67	\$865.42	\$2,026.25	\$8,333.35	\$6,307.10	\$20,000.00
04-50-433 - Monitoring	\$406.54	\$83.33	(\$323.21)	\$813.08	\$416.65	(\$396.43)	\$1,000.00
04-50-434 - Hazard Repairs/Improve	\$592.55	\$1,572.92	\$980.37	\$5,264.33	\$7,864.60	\$2,600.27	\$18,875.00
04-50-437 - Contracted Services	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
04-50-438 - Legal Publications	\$0.00	\$83.33	\$83.33	\$112.50	\$416.65	\$304.15	\$1,000.00
04-50-441 - Supplies	\$0.00	\$229.17	\$229.17	\$2,931.00	\$1,145.85	(\$1,785.15)	\$2,750.00
<b>Total Liability Insurance</b>	<b>\$3,140.81</b>	<b>\$10,843.75</b>	<b>\$7,702.94</b>	<b>\$31,868.67</b>	<b>\$54,218.75</b>	<b>\$22,350.08</b>	<b>\$130,125.00</b>
<b>Total Expenses</b>	<b>\$3,140.81</b>	<b>\$10,843.75</b>	<b>\$7,702.94</b>	<b>\$31,868.67</b>	<b>\$54,218.75</b>	<b>\$22,350.08</b>	<b>\$130,125.00</b>
<b>Net Total</b>	<b>\$40,220.98</b>	<b>\$0.00</b>	<b>(\$40,220.98)</b>	<b>\$80,122.56</b>	<b>\$0.00</b>	<b>(\$80,122.56)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**05 - Paving & Lighting**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Paving &amp; Lighting General</b>							
05-00-301 - Property Tax	\$7,112.25	\$1,778.58	(\$5,333.67)	\$18,369.14	\$8,892.90	(\$9,476.24)	\$21,343.00
<b>Total Paving &amp; Lighting General</b>	<u>\$7,112.25</u>	<u>\$1,778.58</u>	<u>(\$5,333.67)</u>	<u>\$18,369.14</u>	<u>\$8,892.90</u>	<u>(\$9,476.24)</u>	<u>\$21,343.00</u>
<b>Total Revenues</b>	<u><u>\$7,112.25</u></u>	<u><u>\$1,778.58</u></u>	<u><u>(\$5,333.67)</u></u>	<u><u>\$18,369.14</u></u>	<u><u>\$8,892.90</u></u>	<u><u>(\$9,476.24)</u></u>	<u><u>\$21,343.00</u></u>
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$13,264.00	\$1,105.33	(\$12,158.67)	\$13,264.00	\$5,526.65	(\$7,737.35)	\$13,264.00
05-50-402 - Lighting	\$8,079.00	\$673.25	(\$7,405.75)	\$8,079.00	\$3,366.25	(\$4,712.75)	\$8,079.00
<b>Total Paving &amp; Lighting</b>	<u>\$21,343.00</u>	<u>\$1,778.58</u>	<u>(\$19,564.42)</u>	<u>\$21,343.00</u>	<u>\$8,892.90</u>	<u>(\$12,450.10)</u>	<u>\$21,343.00</u>
<b>Total Expenses</b>	<u><u>\$21,343.00</u></u>	<u><u>\$1,778.58</u></u>	<u><u>(\$19,564.42)</u></u>	<u><u>\$21,343.00</u></u>	<u><u>\$8,892.90</u></u>	<u><u>(\$12,450.10)</u></u>	<u><u>\$21,343.00</u></u>
<b>Net Total</b>	(\$14,230.75)	\$0.00	\$14,230.75	(\$2,973.86)	\$0.00	\$2,973.86	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**06 - Special Recreation**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Special Recreation General</b>							
06-00-301 - Property Tax	\$88,329.57	\$22,089.08	(\$66,240.49)	\$228,125.27	\$110,445.40	(\$117,679.87)	\$265,069.00
<b>Total Special Recreation General</b>	<u>\$88,329.57</u>	<u>\$22,089.08</u>	<u>(\$66,240.49)</u>	<u>\$228,125.27</u>	<u>\$110,445.40</u>	<u>(\$117,679.87)</u>	<u>\$265,069.00</u>
<b>Total Revenues</b>	<u><u>\$88,329.57</u></u>	<u><u>\$22,089.08</u></u>	<u><u>(\$66,240.49)</u></u>	<u><u>\$228,125.27</u></u>	<u><u>\$110,445.40</u></u>	<u><u>(\$117,679.87)</u></u>	<u><u>\$265,069.00</u></u>
<b>Expenses</b>							
<b>Special Recreation</b>							
06-50-401 - Payment to LWSRA	\$0.00	\$12,072.17	\$12,072.17	\$45,899.38	\$60,360.85	\$14,461.47	\$144,866.00
06-50-404 - Transfer to Corporate	\$0.00	\$10,016.92	\$10,016.92	\$60,102.00	\$50,084.60	(\$10,017.40)	\$120,203.00
<b>Total Special Recreation</b>	<u>\$0.00</u>	<u>\$22,089.09</u>	<u>\$22,089.09</u>	<u>\$106,001.38</u>	<u>\$110,445.45</u>	<u>\$4,444.07</u>	<u>\$265,069.00</u>
<b>Total Expenses</b>	<u><u>\$0.00</u></u>	<u><u>\$22,089.09</u></u>	<u><u>\$22,089.09</u></u>	<u><u>\$106,001.38</u></u>	<u><u>\$110,445.45</u></u>	<u><u>\$4,444.07</u></u>	<u><u>\$265,069.00</u></u>
<b>Net Total</b>	\$88,329.57	(\$0.01)	(\$88,329.58)	\$122,123.89	(\$0.05)	(\$122,123.94)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**07 - Debt Service**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Debt Service General</b>							
07-00-301 - Property Tax	\$72,040.22	\$18,015.50	(\$54,024.72)	\$186,015.69	\$90,077.50	(\$95,938.19)	\$216,186.00
07-00-302 - Transfer from Corporate	\$0.00	\$14,724.17	\$14,724.17	\$88,345.00	\$73,620.85	(\$14,724.15)	\$176,690.00
07-00-324 - Alternate Bond Sale	\$0.00	\$11,333.33	\$11,333.33	\$0.00	\$56,666.65	\$56,666.65	\$136,000.00
<b>Total Debt Service General</b>	<u>\$72,040.22</u>	<u>\$44,073.00</u>	<u>(\$27,967.22)</u>	<u>\$274,360.69</u>	<u>\$220,365.00</u>	<u>(\$53,995.69)</u>	<u>\$528,876.00</u>
<b>Total Revenues</b>	<u>\$72,040.22</u>	<u>\$44,073.00</u>	<u>(\$27,967.22)</u>	<u>\$274,360.69</u>	<u>\$220,365.00</u>	<u>(\$53,995.69)</u>	<u>\$528,876.00</u>
<b>Expenses</b>							
<b>Debt Service</b>							
07-50-325 - 2018 G.O. Bond-P	\$0.00	\$4,583.33	\$4,583.33	\$0.00	\$22,916.65	\$22,916.65	\$55,000.00
07-50-326 - 2018 G.O. Bond-I	\$0.00	\$4,157.83	\$4,157.83	\$24,946.88	\$20,789.15	(\$4,157.73)	\$49,894.00
07-50-402 - OPT Mini-Bond-P	\$0.00	\$8,833.33	\$8,833.33	\$0.00	\$44,166.65	\$44,166.65	\$106,000.00
07-50-411 - 2019A Refunding Bonds-P	\$0.00	\$5,833.33	\$5,833.33	\$0.00	\$29,166.65	\$29,166.65	\$70,000.00
07-50-412 - 2019A Refunding Bonds-I	\$0.00	\$1,325.00	\$1,325.00	\$7,950.00	\$6,625.00	(\$1,325.00)	\$15,900.00
07-50-413 - 2019B Refunding Bonds-P	\$0.00	\$14,166.67	\$14,166.67	\$0.00	\$70,833.35	\$70,833.35	\$170,000.00
07-50-414 - 2019B Refunding Bonds-I	\$0.00	\$4,000.00	\$4,000.00	\$24,000.00	\$20,000.00	(\$4,000.00)	\$48,000.00
07-50-422 - OPT Mini-Bond-I	\$0.00	\$340.17	\$340.17	\$0.00	\$1,700.85	\$1,700.85	\$4,082.00
07-50-473 - Legal Fees	\$0.00	\$833.33	\$833.33	\$475.00	\$4,166.65	\$3,691.65	\$10,000.00
<b>Total Debt Service</b>	<u>\$0.00</u>	<u>\$44,072.99</u>	<u>\$44,072.99</u>	<u>\$57,371.88</u>	<u>\$220,364.95</u>	<u>\$162,993.07</u>	<u>\$528,876.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$44,072.99</u>	<u>\$44,072.99</u>	<u>\$57,371.88</u>	<u>\$220,364.95</u>	<u>\$162,993.07</u>	<u>\$528,876.00</u>
<b>Net Total</b>	\$72,040.22	\$0.01	(\$72,040.21)	\$216,988.81	\$0.05	(\$216,988.76)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**08 - Social Security**  
**May to September 2023**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Social Security General</b>							
08-00-302 - Property Tax-Social Security	\$41,067.51	\$10,270.00	(\$30,797.51)	\$106,060.59	\$51,350.00	(\$54,710.59)	\$123,240.00
08-00-304 - Revenue Carryforward	\$0.00	\$201.33	\$201.33	\$0.00	\$1,006.65	\$1,006.65	\$2,416.00
<b>Total Social Security General</b>	<u>\$41,067.51</u>	<u>\$10,471.33</u>	<u>(\$30,596.18)</u>	<u>\$106,060.59</u>	<u>\$52,356.65</u>	<u>(\$53,703.94)</u>	<u>\$125,656.00</u>
<b>Total Revenues</b>	<u>\$41,067.51</u>	<u>\$10,471.33</u>	<u>(\$30,596.18)</u>	<u>\$106,060.59</u>	<u>\$52,356.65</u>	<u>(\$53,703.94)</u>	<u>\$125,656.00</u>
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$7,091.58	\$8,486.58	\$1,395.00	\$40,934.01	\$42,432.90	\$1,498.89	\$101,839.00
08-50-402 - Employer Medicare	\$1,658.46	\$1,984.75	\$326.29	\$9,573.18	\$9,923.75	\$350.57	\$23,817.00
<b>Total Social Security</b>	<u>\$8,750.04</u>	<u>\$10,471.33</u>	<u>\$1,721.29</u>	<u>\$50,507.19</u>	<u>\$52,356.65</u>	<u>\$1,849.46</u>	<u>\$125,656.00</u>
<b>Total Expenses</b>	<u>\$8,750.04</u>	<u>\$10,471.33</u>	<u>\$1,721.29</u>	<u>\$50,507.19</u>	<u>\$52,356.65</u>	<u>\$1,849.46</u>	<u>\$125,656.00</u>
<b>Net Total</b>	\$32,317.47	\$0.00	(\$32,317.47)	\$55,553.40	\$0.00	(\$55,553.40)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**09 - Golf Course**  
**May to September 2023**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>							
<b>Golf Course</b>							
09-00-371 - Membership Fees	(\$154.00)	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00
09-00-372 - Greens Fees	\$42,165.00	\$19,941.67	(\$22,223.33)	\$270,275.34	\$99,708.35	(\$170,566.99)	\$239,300.00
09-00-373 - Driving Range Fees	\$17,019.00	\$9,316.67	(\$7,702.33)	\$108,890.00	\$46,583.35	(\$62,306.65)	\$111,800.00
09-00-374 - Rental Cart & Clubs	\$15,032.00	\$6,800.00	(\$8,232.00)	\$105,018.00	\$34,000.00	(\$71,018.00)	\$81,600.00
09-00-375 - Beverage Sales	\$3,705.61	\$1,333.33	(\$2,372.28)	\$21,295.73	\$6,666.65	(\$14,629.08)	\$16,000.00
09-00-378 - Merchandise	\$981.31	\$583.33	(\$397.98)	\$6,838.20	\$2,916.65	(\$3,921.55)	\$7,000.00
09-00-379 - Golf Lessons	\$0.00	\$416.67	\$416.67	\$821.00	\$2,083.35	\$1,262.35	\$5,000.00
09-00-380 - Golf Leagues	\$0.00	\$208.33	\$208.33	\$3,675.00	\$1,041.65	(\$2,633.35)	\$2,500.00
09-00-384 - Scholarship Revenue	\$2,678.00	\$666.67	(\$2,011.33)	\$7,528.00	\$3,333.35	(\$4,194.65)	\$8,000.00
09-00-386 - Concession Revenue	\$304.67	\$125.00	(\$179.67)	\$1,372.68	\$625.00	(\$747.68)	\$1,500.00
09-00-388 - Sales Tax Return Discount	\$0.00	\$4.17	\$4.17	\$18.14	\$20.85	\$2.71	\$50.00
09-00-391 - Restaurant Svcs. Agreement	\$450.00	\$450.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$5,400.00
<b>Total Golf Course</b>	<b>\$82,181.59</b>	<b>\$39,845.84</b>	<b>(\$42,335.75)</b>	<b>\$527,982.09</b>	<b>\$199,229.20</b>	<b>(\$328,752.89)</b>	<b>\$478,150.00</b>
<b>Total Revenues</b>	<b>\$82,181.59</b>	<b>\$39,845.84</b>	<b>(\$42,335.75)</b>	<b>\$527,982.09</b>	<b>\$199,229.20</b>	<b>(\$328,752.89)</b>	<b>\$478,150.00</b>
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-409 - Golf Course P.D. Seasonal	\$11,265.24	\$6,291.67	(\$4,973.57)	\$56,132.44	\$31,458.35	(\$24,674.09)	\$75,500.00
09-53-480 - Office Supplies/Printing	\$64.97	\$208.33	\$143.36	\$251.85	\$1,041.65	\$789.80	\$2,500.00
09-53-481 - Golf Cart Lease/YamaTrack S	\$3,985.09	\$2,000.00	(\$1,985.09)	\$15,931.26	\$10,000.00	(\$5,931.26)	\$24,000.00
09-53-482 - Contracted Services	\$1,016.66	\$833.33	(\$183.33)	\$2,434.86	\$4,166.65	\$1,731.79	\$10,000.00
09-53-483 - Capital Improvements	\$0.00	\$6,745.83	\$6,745.83	\$837.64	\$33,729.15	\$32,891.51	\$80,950.00
09-53-484 - Supplies	\$213.93	\$833.33	\$619.40	\$2,391.62	\$4,166.65	\$1,775.03	\$10,000.00
09-53-504 - Scholarship Expense	\$0.00	\$666.67	\$666.67	\$0.00	\$3,333.35	\$3,333.35	\$8,000.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
09-53-514 - Beverage Supplies	\$1,433.52	\$416.67	(\$1,016.85)	\$7,778.25	\$2,083.35	(\$5,694.90)	\$5,000.00
09-53-515 - Merchandise	\$37.99	\$166.67	\$128.68	\$1,990.82	\$833.35	(\$1,157.47)	\$2,000.00
09-53-516 - Contracted Greenskeeping	\$28,416.71	\$16,666.67	(\$11,750.04)	\$170,500.26	\$83,333.35	(\$87,166.91)	\$200,000.00
09-53-518 - Community Group/Org Supp	\$0.00	\$600.00	\$600.00	\$0.00	\$3,000.00	\$3,000.00	\$7,200.00
09-53-519 - Toptracer System	\$0.00	\$2,500.00	\$2,500.00	\$18,750.00	\$12,500.00	(\$6,250.00)	\$30,000.00
09-53-520 - Bank and CC Fees	\$3,008.36	\$1,666.67	(\$1,341.69)	\$17,121.99	\$8,333.35	(\$8,788.64)	\$20,000.00
09-53-521 - Golf Course Concessions	(\$79.79)	\$166.67	\$246.46	\$1,083.66	\$833.35	(\$250.31)	\$2,000.00
<b>Total Golf Course</b>	<b>\$49,362.68</b>	<b>\$39,845.84</b>	<b>(\$9,516.84)</b>	<b>\$295,204.65</b>	<b>\$199,229.20</b>	<b>(\$95,975.45)</b>	<b>\$478,150.00</b>
<b>Total Expenses</b>	<b>\$49,362.68</b>	<b>\$39,845.84</b>	<b>(\$9,516.84)</b>	<b>\$295,204.65</b>	<b>\$199,229.20</b>	<b>(\$95,975.45)</b>	<b>\$478,150.00</b>
<b>Net Total</b>	<b>\$32,818.91</b>	<b>\$0.00</b>	<b>(\$32,818.91)</b>	<b>\$232,777.44</b>	<b>\$0.00</b>	<b>(\$232,777.44)</b>	<b>\$0.00</b>